

15W - 1996 RECOVERY COP SERIES A

Operational Summary

Agency Description:

This fund recorded the receipt of proceeds from the 1996 Recovery Certificates of Participation Series A, payments to creditors and transfers to other funds in accordance with the County's Second Amended Modified Plan of Adjustment, approved by the United States Bankruptcy Court in June 1996. Surplus funds not needed for outstanding obligations are transferred to the General Fund.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1,307,154
Total Final FY 2001-2002 Budget:	6,438,799
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	549,109	300,000	444,327	42,000	(402,327)	(91)
Total Requirements	5,394,275	7,490,418	1,307,154	6,438,799	5,131,645	393
FBA	12,120,065	7,190,418	7,274,899	6,396,799	(878,100)	(12)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 1996 RECOVERY COP SERIES A in the Appendix on page 558.